Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending March 31, 2026

OBJECT	ACCOUNT DESCRIPTION	March 2025		March 2026	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,768,676.10	98.56%	22,045,903.22	97.09%
40111	CERTIFIED DAILY SUBSTITUTES	176,920.00	117.95%	129,620.53	86.41%
40111	STIPENDS	303,662.55	57.46%	326,398.41	57.95%
40112	CLASSIFIED PERSONNEL SALARIES	6,103,179.38	96.54%	6,335,100.29	95.22%
40112	CLASSIFIED DAILY SUBSTITUTES	166,520.44	104.08%	165,304.34	103.32%
40113	ADDITIONAL STAFF HOURS	27,600.99	69.81%	51,628.79	103.81%
40130	CLASSIFIED OVERTIME	43,000.07	98.17%	40,125.83	111.46%
41210	EMPLOYEE RELATED INSURANCE	3,583,873.30	98.65%	4,186,932.75	99.84%
41220	SOCIAL SECURITY	320,086.08	68.24%	310,074.16	63.41%
41221	MEDICARE	252,508.92	57.61%	256,618.06	56.72%
41230	PENSION	129,011.85	58.88%	132,885.55	51.48%
41250	UNEMPLOYMENT	1,360.00	3.05%	18,588.19	41.68%
41260	WORKERS' COMPENSATION INSURANCE	240,538.80	104.18%	222,601.00	98.90%
41290	OTHER EMPLOYEE BENEFITS	66,324.97	62.22%	93,274.93	100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	6,442.42	39.28%	7,808.19	47.49%
42611	INSTRUCTIONAL SUPPLIES	225,404.04	74.61%	261,106.74	79.18%
42613	MAINTENANCE SUPPLIES	62,941.52	81.37%	58,966.39	65.63%
42614	GROUNDS MAINTENANCE SUPPLIES	30,763.83	76.91%	30,240.78	75.60%
42641	TEXTBOOKS	38,173.05	78.93%	18,275.89	55.68%
42642	LIBRARY BOOKS	13,377.30	94.41%	8,607.16	57.38%
42643	PERIODICALS	1,336.62	99.45%	1,393.56	83.00%
42690	OTHER SUPPLIES/MATERIALS	524,815.49	88.09%	566,952.02	89.67%
43320	PROFESSIONAL DEVELOPMENT	23,542.71	42.61%	20,614.74	33.68%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	8,602.27	44.17%	8,829.02	41.51%
43323	PUPIL SERVICES	109,632.36	61.93%	118,332.47	64.90%
43326	PUPIL SERVICES - PUBLIC	201,639.63	100.91%	213,658.54	100.43%
43327	PUPIL SERVICES - PRIVATE	588,198.07	218.13%	197,006.50	83.85%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,418,169.31	98.56%	1,531,118.21	100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,143,047.78	90.91%	998,532.60	77.77%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	62,958.58	47.01%	54,844.06	36.47%
43580	TRAVEL	47,052.36	75.12%	110,176.64	111.56%
43810	DUES AND FEES	40,509.73	73.19%	42,533.72	71.07%
44203	LEGAL	78,724.28	65.60%	68,376.21	68.38%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	404,515.26	80.11%	373,087.65	75.09%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	100.00%
44520	PROPERTY INSURANCE	186,194.26	101.98%	184,997.00	96.97%
44521	LIABILITY INSURANCE GENERAL	85,822.40	87.42%	91,892.00	87.86%
44522	LIABILITY INSURANCE TRANSPORTATION	1,825.90	84.81%	1,833.24	103.28%
44540	ADVERTISING	2,221.00	212.33%	440.76	41.19%
44550	PRINTING	13,710.16	76.40%	8,967.71	59.78%
44561	TUITION - VO-AG	67,274.78	54.78%	63,317.10	50.78%
44561	TUITION - PUBLIC	619,723.37	90.59%	905,088.74	140.57%
44562	TUITION - PRIVATE	1,760,815.32	106.20%	1,480,280.28	97.60%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	42,808.50	41.33%	67,068.00	111.23%
44590	OTHER PURCHASED SERVICES	46,675.09	92.82%	42,095.12	82.40%
44610	CURRICULUM IMPLEMENTATION	28,541.46	71.35%	28,467.27	92.35%
44815	SOFTWARE LICENSING & SUPPORT	377,218.16	76.89%	481,829.83	86.31%
45411	WATER/SEWER	31,003.20	46.28%	44,454.34	62.66%
45530	TELEPHONES	82,434.63	95.03%	86,810.10	75.34%
45620	HEAT ENERGY SUPPLIES	363,108.65	89.10%	297,657.16	89.50%
45622	ELECTRICITY	672,252.09	81.57%	496,912.37	54.83%

45623	PROPANE	37.66	5.02%	816.30	108.84%
45626	GASOLINE - MAINTENANCE VEHICLES	779.37	57.52%	818.60	67.54%
45627	TRANSPORTATION SUPPLIES	86,857.84	56.24%	86,754.34	70.25%
46410	RECYCLING	27,104.05	61.53%	27,694.85	59.88%
46420	CLEANING/REPAIRING MAINTENANCE	152,472.14	74.79%	305,952.05	96.34%
46430	EQUIPMENT CONTRACTS - OFFICE	93,656.88	94.61%	93,761.39	91.88%
46430	EQUIPMENT CONTRACTS - FACILITIES	125,038.62	76.90%	145,399.31	88.49%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,648.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	15,216.31	78.34%	21,982.38	74.52%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**43,203,245.86**	**94.79%**	**44,085,331.34**	**93.21%**